

TOWN OF ASHBY - EXPENSE REPORT FY 2015

EXPENSES AFTER W47P & 48B 6/3/15

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Administration</u>									
015 - 122	505	Clerical Wages	\$51,156.71	\$0.00	\$51,156.71	\$0.00	(\$46,844.79)	\$4,311.92	91.57
015 - 122	520	Admin & Operations Expense	\$6,550.00	\$0.00	\$6,550.00	\$0.00	(\$5,186.30)	\$1,363.70	79.18
<u>T. Administrator</u>									
015 - 123	500	Town Administrator Salary	\$38,000.00	\$0.00	\$38,000.00	\$0.00	(\$34,620.81)	\$3,379.19	91.11
<u>Finance Committee</u>									
015 - 131	520	Finance Committee Exp	\$500.00	\$0.00	\$500.00	\$0.00	(\$155.00)	\$345.00	31
<u>Reserve Fund</u>									
015 - 132	520	Reserve Fund	\$31,000.00	(\$22,286.76)	\$8,713.24	\$0.00	\$0.00	\$8,713.24	0
<u>T. Accountant</u>									
015 - 135	500	T. Accountant Salary	\$33,457.36	\$0.00	\$33,457.36	\$0.00	(\$27,711.56)	\$5,745.80	82.83
015 - 135	505	T. Accountant Clerical	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$3,776.29)	\$1,223.71	75.53
015 - 135	520	T. Accountant Expense	\$3,400.00	\$0.00	\$3,400.00	\$0.00	(\$2,873.75)	\$526.25	84.52
015 - 135	530	Audit of Records	\$21,000.00	\$0.00	\$21,000.00	\$0.00	(\$16,500.00)	\$4,500.00	78.57
<u>Assessors</u>									
015 - 141	505	Assessor Clerical Wages	\$17,100.78	\$0.00	\$17,100.78	\$0.00	(\$14,141.45)	\$2,959.33	82.69
015 - 141	519	Assessors Assessing Services	\$28,500.00	\$0.00	\$28,500.00	\$0.00	(\$26,125.00)	\$2,375.00	91.67
015 - 141	520	Assessor Expense	\$1,380.00	\$0.00	\$1,380.00	\$0.00	(\$1,329.98)	\$50.02	96.38
015 - 141	535	Map Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)	\$0.00	100
015 - 141	545	CAMA Expense	\$2,200.00	\$0.00	\$2,200.00	\$0.00	(\$2,200.00)	\$0.00	100

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			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Assessors</u>									
015 - 141	791	A10ATM5/3/14GIS Services	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	100
<u>Treasurer</u>									
015 - 145	500	Treasurer Salary	\$25,643.07	\$0.00	\$25,643.07	\$91.95	(\$23,598.07)	\$2,136.95	91.67
015 - 145	520	Treasurer Expense	\$4,826.00	\$0.00	\$4,826.00	\$0.00	(\$3,112.77)	\$1,713.23	64.5
015 - 145	540	Tax Title Expense	\$9,000.00	\$0.00	\$9,000.00	\$0.00	(\$3,757.78)	\$5,242.22	41.75
<u>Collector</u>									
015 - 146	500	Collector Salary	\$32,435.41	\$0.00	\$32,435.41	(\$91.95)	(\$28,698.93)	\$3,644.53	88.76
015 - 146	505	none	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
015 - 146	520	Collector Expense	\$10,435.00	\$0.00	\$10,435.00	\$0.00	(\$9,514.12)	\$956.88	90.83
015 - 146	545	Collector Software	\$2,393.75	\$0.00	\$2,393.75	\$0.00	(\$2,393.75)	\$0.00	100
015 - 146	900	Collector Exp Encumbered	\$0.00	\$0.00	\$453.23	\$0.00	(\$437.93)	\$15.30	96.62
<u>Legal</u>									
015 - 151	520	Legal Counsel Services	\$27,000.00	\$8,000.00	\$35,000.00	\$0.00	(\$22,511.03)	\$12,488.97	64.32
<u>Technology Systems</u>									
015 - 155	520	Technology & Systems	\$43,000.00	\$0.00	\$43,000.00	\$0.00	(\$34,955.67)	\$8,044.33	81.29
015 - 155	900	Technology & Systems Encumbered	\$0.00	\$0.00	\$2,869.06	\$0.00	(\$2,869.06)	\$0.00	100
<u>T. Clerk</u>									
015 - 161	500	Town Clerk Salary	\$31,143.11	\$0.00	\$31,143.11	\$0.00	(\$28,793.94)	\$2,349.17	92.46
015 - 161	505	Asst. Town Clerk Wages	\$7,191.15	\$0.00	\$7,191.15	\$0.00	(\$6,176.68)	\$1,014.47	85.89
015 - 161	510	Elect and Reg Stipend	\$6,127.13	\$0.00	\$6,127.13	\$279.86	(\$6,406.99)	\$0.00	100

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			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>T. Clerk</u>									
015 - 161	520	Town Clerk Exp	\$2,705.00	\$0.00	\$2,705.00	\$0.00	(\$578.85)	\$2,126.15	21.4
015 - 161	550	Town Clerk Dog Lic Exp	\$332.00	\$0.00	\$332.00	\$0.00	(\$332.00)	\$0.00	100
015 - 161	555	Public Records Preservation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$880.51)	\$1,119.49	44.03
015 - 161	558	Election and Reg Expense	\$5,800.00	\$0.00	\$5,800.00	\$0.00	(\$3,311.70)	\$2,488.30	57.1
015 - 161	900	Town Clerk Exp Encumbered	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	100
015 - 161	901	Records Preservation Encumbered	\$0.00	\$0.00	\$480.49	\$0.00	(\$480.49)	\$0.00	100
015 - 161	902	Elect & Registration Exp Encumbered	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$2,990.00)	\$10.00	99.67
<u>Town Reports</u>									
015 - 163	520	Town Reports Expense	\$1,600.00	\$0.00	\$1,600.00	\$0.00	(\$1,431.65)	\$168.35	89.48
<u>Conservation</u>									
015 - 171	520	Cons. Commission Expense	\$1,700.00	\$0.00	\$1,700.00	\$0.00	(\$725.73)	\$974.27	42.69
015 - 171	900	Cons Commission Encumbered	\$0.00	\$0.00	\$170.57	\$0.00	(\$170.57)	\$0.00	100
<u>Planning</u>									
015 - 175	520	Planning Bd Expense	\$750.00	\$0.00	\$750.00	\$0.00	(\$750.00)	\$0.00	100
015 - 175	900	Planning Board Encumbered	\$0.00	\$0.00	\$1,303.20	\$0.00	\$0.00	\$1,303.20	0
<u>Zoning</u>									
015 - 176	520	Zoning Bd Expense	\$580.00	\$0.00	\$580.00	\$0.00	(\$119.08)	\$460.92	20.53
<u>Land Use</u>									
015 - 177	500	Land Use Agent	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$7,708.75)	\$2,291.25	77.09
015 - 177	520	Land Use Expense	\$700.00	\$0.00	\$700.00	\$0.00	(\$386.83)	\$313.17	55.26

TOWN OF ASHBY - EXPENSE REPORT FY 2015

EXPENSES AFTER W47P & 48B 6/3/15

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Land Use</u>									
015 - 177	560	Mont Plan Comm Assessment	\$951.59	\$0.00	\$951.59	\$0.00	(\$951.59)	\$0.00	100
<u>Town Office</u>									
015 - 192	520	T. Office Expense	\$16,190.00	\$0.00	\$16,190.00	(\$25.00)	(\$7,597.22)	\$8,567.78	47.08
015 - 192	565	T.Office Custodial Svcs	\$1,980.00	\$0.00	\$1,980.00	\$25.00	(\$1,840.00)	\$165.00	91.67
015 - 192	590	T. Office Fuel & Electric	\$28,000.00	\$0.00	\$28,000.00	\$0.00	(\$23,448.03)	\$4,551.97	83.74
015 - 192	900	Town Offices Encumbered	\$0.00	\$0.00	\$6,111.84	\$0.00	(\$6,111.84)	\$0.00	100
<u>Town Clock</u>									
015 - 193	520	Care of Town Clock	\$500.00	\$0.00	\$500.00	\$0.00	(\$250.00)	\$250.00	50
<u>Municipal Buildings</u>									
015 - 198	505	Municipal Grounds Mnt Wages	\$3,900.00	\$0.00	\$3,900.00	\$0.00	(\$3,898.88)	\$1.12	99.97
015 - 198	520	Municipal Building Repair	\$16,100.00	\$0.00	\$16,100.00	(\$257.96)	(\$6,718.62)	\$9,123.42	43.33
015 - 198	778	A7STM5/4/13Municipal Bldg/Water U	\$0.00	\$0.00	\$19,660.65	\$0.00	(\$4,990.00)	\$14,670.65	25.38
015 - 198	794	A20ATM5/3/14Water Improvement Pr	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0
015 - 198	900	Municipal Blds Repairs Encumbered	\$0.00	\$0.00	\$22,273.00	\$0.00	(\$7,428.40)	\$14,844.60	33.35
<u>Police</u>									
015 - 210	500	Police Chief Salary	\$84,278.00	\$0.00	\$84,278.00	\$0.00	(\$77,168.32)	\$7,109.68	91.56
015 - 210	505	Police Wages	\$419,739.22	\$0.00	\$419,739.22	\$0.00	(\$319,647.16)	\$100,092.06	76.15
015 - 210	520	Police Expense	\$118,956.24	\$3,114.64	\$122,070.88	\$197.80	(\$81,577.95)	\$40,690.73	66.67
015 - 210	590	Police Station Fuel and Electric	\$11,557.00	\$0.00	\$11,557.00	\$0.00	(\$10,042.93)	\$1,514.07	86.9

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<u>Police</u>									
015 - 210	595	Police Station Bldg Maint	\$3,970.00	\$0.00	\$3,970.00	(\$197.80)	(\$1,940.79)	\$1,831.41	53.87
015 - 210	600	Police Cruiser/Lease Purchase	\$26,440.05	\$0.00	\$26,440.05	\$0.00	(\$26,440.05)	\$0.00	100
015 - 210	764	A19ATM5/7/11 Rep Body Armor	\$0.00	\$0.00	\$202.00	\$0.00	\$0.00	\$202.00	0
015 - 210	790	A13ATM5/4/13Repeater Sys/Consulti	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$190.00)	\$4,810.00	3.8
015 - 210	792	A17ATM5/3/14Police Generator	\$38,000.00	\$0.00	\$38,000.00	\$0.00	(\$31,638.95)	\$6,361.05	83.26
<u>Fire</u>									
015 - 220	500	Fire Chief Salary	\$54,540.83	\$0.00	\$54,540.83	\$0.00	(\$49,943.67)	\$4,597.16	91.57
015 - 220	505	Firefighters Wages	\$13,637.33	\$0.00	\$13,637.33	\$0.00	(\$11,031.07)	\$2,606.26	80.89
015 - 220	508	Fire FF/EMT Wages	\$38,963.81	\$0.00	\$38,963.81	\$0.00	(\$35,658.80)	\$3,305.01	91.52
015 - 220	510	Firefighters Stipends	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
015 - 220	516	Fire FF/EMT Overtime	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	(\$8,426.66)	\$1,573.34	84.27
015 - 220	520	Fire Dept. Expenses	\$29,712.70	\$1,330.00	\$31,042.70	\$233.44	(\$30,413.58)	\$862.56	97.22
015 - 220	590	Fire Station Fuel	\$2,350.00	\$0.00	\$2,350.00	\$0.00	(\$3,037.45)	(\$687.45)	129.25
015 - 220	610	Fire Equip Replacement	\$4,660.00	\$0.00	\$4,660.00	\$0.00	(\$2,026.79)	\$2,633.21	43.49
015 - 220	635	Water Holes and Hydrants	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0
015 - 220	768	A13ATM 5/7/11 Purchase & Equip Us Pumper	\$0.00	\$0.00	\$855.13	\$0.00	(\$299.00)	\$556.13	34.97
015 - 220	771	A3STM5/5/12Purch Cable-Ladder Tru	\$0.00	\$0.00	\$745.82	\$0.00	\$0.00	\$745.82	0
015 - 220	773	A5STM5/5/12 Repairs to Fire Station	\$0.00	\$0.00	\$876.56	\$0.00	(\$876.56)	\$0.00	100

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<u>Fire</u>									
015 - 220	783	A14ATM5/4/13Repair Chiefs Car/Amt	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0
015 - 220	784	A15ATM5/4/13Laptop/Computer-Fire Ambulance	\$0.00	\$0.00	\$588.58	\$0.00	(\$585.93)	\$2.65	99.55
015 - 220	900	Fire Expenses Encumbered	\$0.00	\$0.00	\$46.89	\$0.00	(\$46.89)	\$0.00	100
<u>Waste Oil</u>									
015 - 221	510	Waste Oil Coordinator Wages	\$1,164.65	\$0.00	\$1,164.65	\$0.00	(\$873.25)	\$291.40	74.98
015 - 221	520	Waste Oil Expense	\$950.00	\$0.00	\$950.00	(\$526.50)	(\$444.95)	(\$21.45)	102.26
015 - 221	900	Waste Oil Encumbered	\$0.00	\$0.00	\$509.00	\$526.50	(\$1,035.50)	\$0.00	100
<u>EMS</u>									
015 - 232	500	EMS Director Salary	\$0.00	\$2,000.00	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	100
015 - 232	505	EMT Wages	\$12,170.89	\$0.00	\$12,170.89	\$0.00	(\$7,983.33)	\$4,187.56	65.59
015 - 232	510	EMT Stipend	\$4,215.00	\$0.00	\$4,215.00	\$0.00	\$0.00	\$4,215.00	0
015 - 232	520	EMT Expense	\$12,123.00	\$0.00	\$12,123.00	\$2,000.00	(\$13,439.98)	\$683.02	94.37
015 - 232	615	EMS ALS Charges and Fees	\$25,000.00	\$0.00	\$25,000.00	\$0.00	(\$20,448.32)	\$4,551.68	81.79
<u>Emergency Mgmt</u>									
015 - 235	505	Emergency Mgmt Wages	\$626.20	\$0.00	\$626.20	\$0.00	(\$626.20)	\$0.00	100
015 - 235	520	Emergency Mgmt Exp	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	100
<u>E-911</u>									
015 - 238	520	E-911 Expenses	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	\$0.00	100
<u>Haz. Waste</u>									
015 - 240	510	Haz. Waste Coord. Stipend	\$345.86	\$0.00	\$345.86	\$0.00	\$0.00	\$345.86	0

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<u>Building Insp</u>									
015 - 241	500	Bldg Zoning Insp Salary	\$10,629.54	\$0.00	\$10,629.54	\$0.00	(\$9,743.70)	\$885.84	91.67
015 - 241	520	Bldg Zoning Insp Exp	\$907.74	\$0.00	\$907.74	\$0.00	(\$180.00)	\$727.74	19.83
<u>Plumbing Gas</u>									
015 - 243	500	Plumbing Gas Insp Salary	\$6,287.24	\$0.00	\$6,287.24	\$0.00	(\$5,763.34)	\$523.90	91.67
015 - 243	520	Plumbing Gas Insp. Exp	\$165.00	\$0.00	\$165.00	\$0.00	(\$52.50)	\$112.50	31.82
<u>Electrical Insp</u>									
015 - 245	500	Electrical Insp Salary	\$6,287.24	\$0.00	\$6,287.24	\$0.00	(\$5,763.24)	\$524.00	91.67
015 - 245	520	Electrical Insp Expenses	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$275.95)	\$924.05	23
<u>Dog Officer An. Enf.</u>									
015 - 292	500	Dog Off / Animal Enforcement Sal	\$14,283.79	\$0.00	\$14,283.79	\$0.00	(\$13,093.46)	\$1,190.33	91.67
015 - 292	520	Dog Off / Animal Enforcement Exp	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,094.00)	\$406.00	72.93
<u>Dispatch</u>									
015 - 299	505	Dispatcher Wages	\$176,083.97	\$0.00	\$176,083.97	\$0.00	(\$158,213.02)	\$17,870.95	89.85
015 - 299	520	Dispatcher Expenses	\$2,297.04	\$0.00	\$2,297.04	\$0.00	(\$1,614.66)	\$682.38	70.29
<u>Monty Tech</u>									
015 - 300	560	Reg Voc Tech School Assess	\$389,951.00	\$0.00	\$389,951.00	\$0.00	(\$389,951.00)	\$0.00	100
<u>North Middlesex Reg. Sch.</u>									
015 - 305	560	NMRSD Reg School Assess	\$2,593,269.00	\$0.00	\$2,593,269.00	\$0.00	(\$2,593,269.00)	\$0.00	100
015 - 305	705	NMRSD Reg. School Transp.	\$286,993.00	\$0.00	\$286,993.00	\$0.00	(\$286,993.00)	\$0.00	100

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<u>North Middlesex Reg. Sch.</u>									
015 - 305	710	NMRSD Debt Service	\$102,300.00	\$0.00	\$102,300.00	\$0.00	(\$102,300.00)	\$0.00	100
<u>Highway</u>									
015 - 422	500	Highway Superintendent Wages	\$61,000.00	\$0.00	\$61,000.00	\$0.00	(\$55,849.52)	\$5,150.48	91.56
015 - 422	505	Highway Dept Wages	\$160,233.12	\$0.00	\$160,233.12	\$0.00	(\$111,188.52)	\$49,044.60	69.39
015 - 422	515	Highway Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$1,859.22)	\$140.78	92.96
015 - 422	520	Highway Expense	\$15,951.00	\$0.00	\$15,951.00	\$0.00	(\$10,322.33)	\$5,628.67	64.71
015 - 422	590	Highway Barn Fuel	\$11,250.00	\$0.00	\$11,250.00	\$0.00	(\$9,239.49)	\$2,010.51	82.13
015 - 422	620	Highway Road Maintenance	\$65,000.00	\$0.00	\$65,000.00	\$0.00	(\$41,620.92)	\$23,379.08	64.03
015 - 422	625	Hwy Machinery Exp	\$36,000.00	\$0.00	\$36,000.00	\$0.00	(\$32,852.90)	\$11,054.03	69.29
015 - 422	630	Hwy Gas Diesel	\$24,000.00	\$0.00	\$24,000.00	\$0.00	(\$20,189.15)	\$3,810.85	84.12
015 - 422	777	A9STM5/5/12 Pavement Preservation	\$0.00	\$0.00	\$43,004.58	\$0.00	(\$41,363.90)	\$1,640.68	96.18
015 - 422	789	A20ATM5/4/13New Dump Truck/High	\$0.00	\$0.00	\$349.00	\$0.00	(\$330.14)	\$18.86	94.6
015 - 422	793	A18ATM5/3/14New Highway Pickup T	\$45,000.00	\$0.00	\$45,000.00	\$0.00	(\$45,000.00)	\$0.00	100
015 - 422	900	Highway Exp - Encumbered	\$0.00	\$0.00	\$281.17	\$0.00	(\$281.17)	\$0.00	100
<u>Winter Ops</u>									
015 - 423	515	Hwy Winter Oper. Overtime	\$13,000.00	\$7,694.00	\$20,694.00	\$0.00	(\$20,694.00)	\$0.00	100
015 - 423	520	Hwy Winter Expense	\$87,000.00	\$89,224.96	\$176,224.96	\$0.00	(\$176,224.96)	\$0.00	100
<u>Street Light</u>									
015 - 424	520	Street Lights	\$800.00	\$0.00	\$800.00	\$24.52	(\$704.88)	\$119.64	85.05

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<u>Tree Warden</u>									
015 - 425	520	Tree Warden Expense	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$600.00)	\$1,400.00	30
<u>Cemetery</u>									
015 - 491	505	Cemetery Wages	\$8,670.53	\$0.00	\$8,670.53	\$0.00	(\$5,434.85)	\$3,235.68	62.68
015 - 491	520	Cemetery Exp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$933.00)	\$1,067.00	46.65
<u>Board of Health</u>									
015 - 510	520	Board of Health Expense	\$911.00	\$0.00	\$911.00	\$0.00	\$0.00	\$911.00	0
015 - 510	560	Town Nurse Assessment	\$4,536.00	\$0.00	\$4,536.00	\$0.00	(\$2,997.16)	\$1,538.84	66.07
015 - 510	562	Nashoba Bd of Health Assessment	\$5,835.00	\$0.00	\$5,835.00	\$0.00	(\$6,695.16)	(\$860.16)	114.74
015 - 510	650	Landfill Operations	\$7,000.00	\$0.00	\$7,000.00	\$0.00	(\$3,580.27)	\$3,419.73	51.15
015 - 510	900	Board of Health Exp Encumbered	\$0.00	\$0.00	\$9.84	\$0.00	(\$9.84)	\$0.00	100
<u>Animal Insp</u>									
015 - 515	510	Insp of Animals Stipend	\$420.24	\$0.00	\$420.24	\$0.00	\$0.00	\$420.24	0
<u>Council on Aging</u>									
015 - 541	505	Council on Aging Wages	\$2,184.63	\$0.00	\$2,184.63	\$756.49	(\$2,941.12)	\$0.00	100
015 - 541	520	Council on Aging Exp	\$1,850.00	\$0.00	\$1,850.00	\$0.00	(\$247.19)	\$1,602.81	13.36
<u>Veterans</u>									
015 - 543	500	Veterans Agent Salary	\$1,749.05	\$0.00	\$1,749.05	\$0.00	(\$1,603.25)	\$145.80	91.66
015 - 543	655	Memorial Day	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0
015 - 543	660	Veterans Benefit Expense	\$39,500.00	\$0.00	\$39,500.00	\$0.00	(\$34,184.56)	\$5,315.44	86.54

TOWN OF ASHBY - EXPENSE REPORT FY 2015

EXPENSES AFTER W47P & 48B 6/3/15

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Library</u>									
015 - 610	500	Librarian Salary	\$22,550.40	\$0.00	\$22,550.40	\$0.00	(\$19,872.00)	\$2,678.40	88.12
015 - 610	505	Library Assist Wages	\$18,741.13	\$0.00	\$18,741.13	\$0.00	(\$18,019.22)	\$721.91	96.15
015 - 610	520	Library Expense	\$4,300.00	\$0.00	\$4,300.00	\$0.00	(\$4,161.12)	\$138.88	96.77
015 - 610	565	Library Custodial Svc. Exp	\$1,874.91	\$0.00	\$1,874.91	\$0.00	(\$2,090.00)	(\$215.09)	111.47
015 - 610	595	Library Building Maint Exp	\$20,651.91	\$0.00	\$20,651.91	\$0.00	(\$20,196.72)	\$455.19	97.8
015 - 610	665	Library Books	\$16,900.00	\$0.00	\$16,900.00	\$0.00	(\$17,203.42)	(\$303.42)	101.8
015 - 610	786	A17ATM5/4/13Insulation - Library Cei	\$0.00	\$0.00	\$2,992.74	\$0.00	\$0.00	\$2,992.74	0
015 - 610	900	Library Building Maint Encumbered	\$0.00	\$0.00	\$3,069.84	\$0.00	(\$3,069.84)	\$0.00	100
<u>Band Concerts</u>									
015 - 630	520	Band Concerts	\$7,500.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	\$0.00	100
<u>July 3rd</u>									
015 - 632	520	July 3rd Band Concert	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	\$0.00	100
<u>Allen Field</u>									
015 - 650	520	Allen Field Expense	\$1,400.00	\$0.00	\$1,400.00	\$0.00	(\$1,300.95)	\$99.05	92.93
015 - 650	762	A10ATM5/7/11 Rep Courts Allen Fielc	\$0.00	\$0.00	\$1,008.42	\$0.00	(\$1,008.42)	\$0.00	100
015 - 650	779	A8STM5/4/13New Mower/Trailer	\$0.00	\$0.00	\$398.88	\$0.00	(\$392.03)	\$6.85	98.28
<u>Town Common</u>									
015 - 651	520	Town Common Expense	\$4,025.00	\$0.00	\$4,025.00	\$0.00	(\$3,210.95)	\$814.05	79.78

TOWN OF ASHBY - EXPENSE REPORT FY 2015

EXPENSES AFTER W47P & 48B 6/3/15

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Debt Service</u>									
015 - 752	520	Temporary Loan Interest	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
<u>RMV Non Renewal</u>									
015 - 810	560	RMV Non Renewal	\$2,920.00	\$0.00	\$2,920.00	\$0.00	\$0.00	\$486.00	83.36
<u>Air Pollution</u>									
015 - 811	560	Air Pollution	\$818.00	\$0.00	\$818.00	\$0.00	\$0.00	\$136.00	83.37
<u>Mont RTA</u>									
015 - 812	560	Montachusett Reg. Transit Authority	\$6,602.00	\$0.00	\$6,602.00	\$0.00	\$0.00	\$1,650.00	75.01
<u>MBTA Assess</u>									
015 - 813	560	MBTA Assessment	\$13,877.00	\$0.00	\$13,877.00	\$0.00	\$0.00	\$1,762.00	87.3
<u>Middlesex Retire</u>									
015 - 911	560	Middlesex Retire. System	\$153,299.00	\$0.00	\$153,299.00	\$0.00	(\$150,378.00)	\$2,921.00	98.09
<u>Unemployment</u>									
015 - 913	520	Unemployment Compensation	\$2,000.00	\$12,842.12	\$14,842.12	\$0.00	(\$8,671.07)	\$6,171.05	58.42
<u>Employee Benefit</u>									
015 - 914	520	Employee Benefit Expense	\$350,543.13	\$0.00	\$350,543.13	\$0.00	(\$304,887.38)	\$45,655.75	86.98
<u>Workers Comp</u>									
015 - 915	520	Workers Comp Ins	\$11,000.00	\$0.00	\$11,000.00	\$0.00	(\$6,321.28)	\$4,678.72	57.47
<u>Insurance P_C</u>									
015 - 916	520	Insurance Liab P&C F&P	\$80,000.00	\$0.00	\$80,000.00	\$0.00	(\$66,956.69)	\$13,043.31	83.7
<u>FICA</u>									
015 - 919	520	FICA	\$23,740.00	\$0.00	\$23,740.00	\$0.00	(\$20,011.71)	\$3,728.29	84.3
Report Total			\$6,552,416.45	\$106,918.96	\$6,780,395.90	\$0.00	(\$6,031,641.64)	\$737,550.54	88.96%